

**This is the proposed Fiscal Year 2014 Annual Budget for
The City of Grey Forest**

as of September 8, 2013

**This budget is still subject to change based on obtaining end of year
final balances on operating funds and restricted accounts. In addition,
Council may or may not recommend changes based on the
Public Hearing on the budget prior to adopting the budget for Fiscal year 2014**

City of Grey Forest
October 1, 2013 to September 30, 2014
Fiscal Year Budget

	<u>Submitted</u>
INCOME	
Beginning Balance - Operating	\$ 372,762
Restricted Carryover - School Crossing Guard	\$ 3,384
Restricted Carryover - Road Repair Tax Fund	\$ 11,917
Restricted Carryover - Police Training	\$ 449
Restricted Carryover - Security Fund	\$ 413
Restricted Carryover - City Green Space	\$ 1,075
Beginning Balance - Madla Park Restricted	\$ 78,517
01 Beginning Balance	\$ 468,517
City Operations Income	
02 Ad Valorem Property Tax	\$ 32,861
03 Liquor Tax	\$ 3,500
04 Sales Tax	\$ 20,000
05 Sales Tax For Roads	\$ 5,000
06 Franchise Fees	\$ 18,000
07 Permits/Variances	\$ 1,500
08 Interest Received	\$ 1,200
09 GFU Revenue	\$ 603,043
10 Fines, Warrants, Bonds	\$ 20,000
11 Miscellaneous Income	\$ 100
12 School Crossing Guard(Restricted)	\$ 500
14 Brush Pickup/Citizen Chip	\$ 100
15 Security Fund (Restricted)	\$ 250
16 Tech Fund (Restricted)	\$ 350
17 Fire Department Land Lease	\$ 100
Total City Operating	\$ 706,504
Park Operations Income	
18 City Green Space (Restricted)	\$ -
19 Senator Madla Natural Area	\$ -
20 Texas Park & Wildlife Grant	\$ -
Total Park Operating	\$ -
TOTAL INCOME	\$ 1,175,021
EXPENSE	
E-1 Administration	\$ 134,341
E-2 Public Works	\$ 145,693
E-3 Capital Improvement	\$ -
E-4 Public Safety Police	\$ 242,753
E-5 Court Cost	\$ 29,612
E-6 Public Services	\$ 2,120
E-7 Public Safety Fire	\$ 79,875
E-8 Emergency Management	\$ 670
E-9 Bond Principal Payment	\$ 85,000
E-10 Bond Interest Payment	\$ 5,435
E-11 Parks & Green Space-Restricted	\$ 1,075
E-12 Madla Natural Area Grant	\$ 78,517
E-13 Contingency Fund	\$ 369,930
TOTAL EXPENSES	\$ 1,175,021

City of Grey Forest
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Fiscal Year Budget

Submitted

EXPENSES by Category

E-1 Administration

100 Professional/Temporary Fee	\$	6,650
101 City Secretary Salary	\$	50,682
102 City Secretary FICA	\$	3,877
103 City Secretary Retirement	\$	8,768
104 City Secretary <i>Health</i> Insurance	\$	6,800
105 City Secretary Training	\$	1,500
106 Legal & Litigation	\$	14,000
107 Mileage	\$	150
108 Mayor/Council Expenses	\$	4,000
109 Telephone	\$	3,480
110 Utilities	\$	4,200
111 Office Supplies	\$	1,200
112 Office Equipment & Software	\$	2,800
113 Office Equipment Maintenance	\$	720
114 Bexar Appraisal District	\$	180
115 Finance/Auditor	\$	5,000
116 Building Inspections	\$	2,400
116A <i>BUILDING INSPECTIONS FICA</i>	\$	184
117 Newsletter & Internet Fees	\$	-
118 Postage	\$	450
119 Ads & Legal Notices	\$	400
120 Organization Dues/Subscriptions	\$	1,200
121 Election Expense	\$	1,600
122 Miscellaneous	\$	480
123 Workers Compensation	\$	300
124 Facility <i>Maintenance Supplies</i>	\$	300
125 SUTA Liability/Federal 940	\$	1,166
126 Board Of Adjustment	\$	250
127 School Guard Crossing	\$	3,884
128 City Liability/E&O Ins/TML	\$	4,500
129 Bank Charges	\$	450
130 Appointed Committees	\$	100
131 Internet Development & Web	\$	2,670

Total E-1 Administration

\$ 134,341

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		<u>Submitted</u>
<u>EXPENSES by Category</u>		
E-2 Public Works		
200 GARBAGE COLLECTION/RECYCLE	\$	54,400
201 ROAD AND BRIDGE	\$	-
202 PUBLIC WKS DIRECTOR SALARY	\$	-
203 PUBLIC WKS DIRECTOR FICA	\$	-
204 PUBLIC WKS DIRECTOR RETIRE	\$	-
205 PUBLIC WORKS FULL TIME PAY	\$	27,040
206 PUBLIC WORK FULL TIME FICA	\$	2,069
207 PUBLIC WK FULL TIME RETIRE	\$	4,678
208 PUBLIC WK FULL TIME <i>HEALTH</i> INSURANCE	\$	6,800
209 PUBLIC WORKS PART TIME PAY	\$	9,000
210 PUBLIC WORK PART TIME FICA	\$	689
211 PUBLIC WK PART TIME RETIRE	\$	-
213 PUBLIC WKS CONTRACT LABOR	\$	7,200
<i>NEW PUBLIC WORKS TRAINING</i>	\$	500
214 DEBRIS CLEAR,TREE TRIM,CRE	\$	1,200
215 ROAD REPAIR TAX FUND-RESTR	\$	16,917
216 PUBLIC WORKS EQUIPMENT	\$	1,200
217 PUBLIC WK EQUIP MAINT/FUEL	\$	2,400
218 PUBLIC WK VEH MAINT & FUEL	\$	4,200
219 PUBLIC WK SUPPLY/MATERIALS	\$	1,000
220 ANIMAL AND INSECT CONTROL	\$	1,600
221 MISCELLANEOUS (SIGNS,ETC.)	\$	300
222 ARBORIST FUND	\$	100
223 MUNICIPAL GROUND & GREEN	\$	100
Total E-2 Public Works	\$	145,693
E-3 Capital Improvement		
300 Improvement/Building Repair	\$	-
Total E-3 Capital Improvement	\$	-

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		<u>Submitted</u>
<u>EXPENSES by Category</u>		
E-4 Public Safety Police		
400 POLICE CHIEF SALARY	\$	51,000
401 POLICE CHIEF FICA	\$	3,902
402 POLICE CHIEF RETIREMENT	\$	8,823
403 POLICE CHIEF <i>HEALTH</i> INSURANCE	\$	6,800
404 POLICE CHIEF AUTO ALLOWANC	\$	-
405 1st POLICE OFFICER SALARY	\$	38,302
406 1st POLICE OFFICER FICA	\$	2,930
407 1st POLICE OFFICER RETIREMENT	\$	6,626
408 1st POLICE OFFICER <i>HEALTH</i> INSURANCE	\$	6,832
409 2nd POLICE OFFICER SALARY	\$	34,209
410 2nd POLICE OFFICER FICA	\$	2,617
411 2nd POLICE OFFICER RETIREM	\$	5,918
412 2nd POLICE OFFICER <i>HEALTH</i> INSURANCE	\$	6,610
413 TRAINING - RESTRICTED	\$	449
414 COMMUNICATION CONTRACT	\$	5,000
415 VEHICLE MAINTENANCE	\$	5,900
416 POLICE VEHICLE GAS & OIL	\$	18,000
417 EQUIPMENT REPAIR	\$	1,500
418 UNIFORM/EQUIP/MILEAGE	\$	2,250
419 POLICE SUPPLIES	\$	1,500
420 POLICE EQUIP (RADAR,RADIO)	\$	6,000
421 POLICE MOBILE COMPUTER AIR	\$	2,250
422 INSURANCE LIABILITY	\$	6,500
423 WORKERS COMPENSATION	\$	3,000
424 MISCELLANEOUS	\$	2,400
4xx Reserve Officer Shift Pay	\$	12,480
4xy Reserve Officer Shift FICA	\$	955
Total E-4 Public Safety Police	\$	242,753

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EXPENSES by Category	Submitted
E-5 Court Cost	
500 Municipal Judge	\$ 4,229
500A MUNICIPAL JUDGE FICA	\$ 324
501 Prosecuting Attorney	\$ 3,310
501A PROSECUTING ATTORNEY FICA	\$ 253
502 Warrants Served/Appeal Fee	\$ 1,050
503 State Quarterly Fees	\$ 6,500
504 Training/Printing/Supplies	\$ 300
505 Miscellaneous	\$ 100
506 Court Clerk Pay	\$ 10,811
507 Court Clerk FICA	\$ 827
508 Deputy Court Clerk Pay	\$ -
509 Workers Compensation	\$ 115
510 Security Fund Restricted	\$ 663
511 Tech Fund Restricted	\$ 1,130
Total E-5 Court Cost	\$ 29,612
E-6 Public Services	
601 Health Authority & Inspect	\$ 120
602 Citizen Education & Activities	\$ 2,000
Total E-6 Public Service Medical	\$ 2,120
E-7 Public Safety Fire	
700 Contract Amount	\$ 79,875
Total E-7 Public Safety Fire	\$ 79,875
E-8 Emergency Management	
800 Emergency Management	\$ 670
Total E-8 Emergency Management	\$ 670
E-9 Bond Principal Payment	\$ 85,000
E-10 Bond Interest Payment	\$ 5,435
E-11 Parks & Green Space-Restricted	
1100 City Green Space-Restricted	\$ 1,075
1101 Senator Madla Natural Area	
Total E-11 Parks & Green Space-Restricted	\$ 1,075
E-12 Madla Natural Area Grant	
1201 Park Improvements	\$ 78,517
Total E-12 Madla Natural Area Grant	\$ 78,517
E-13 Contingency Fund	
1300 Contingency Fund	\$ 369,930
Total E-13 Contingency Fund	\$ 369,930